

CONSOLIDATED PENSION TRUST
INVESTMENT PERFORMANCE REPORT AS OF DECEMBER 31, 2006

	December-06							September-06					Current FYTD		Prior Year FY06		3 Years Ended	5 Years Ended
	Market Value	Allocation Actual	Returns-Quarter Policy(1)	Gross	Net	Returns-Month Gross	Net	Market Value	Allocation Actual	Returns-Quarter Policy(1)	Gross	Net	Gross	Net	Gross	Net	6/30/2006 Net	6/30/2006 Net
LARGE CAP DOMESTIC EQUITY																		
Structured Growth																		
LA Capital	167,885,758	4.4%	4.3%	7.75%	7.70%	0.32%	0.30%	155,871,032	4.3%	4.3%	1.87%	1.81%	9.77%	9.65%	12.12%	11.88%	N/A	N/A
Total Structured Growth	167,885,758	4.4%	4.3%	7.75%	7.70%	0.32%	0.30%	155,871,032	4.3%	4.3%	1.87%	1.81%	9.77%	9.65%	12.12%	11.88%	12.99%	0.19%
Russell 1000 Growth				5.93%	5.93%	0.34%	0.34%				3.94%	3.94%	10.10%	10.10%	6.12%	6.12%	8.34%	-0.77%
Structured Value																		
LSV	171,068,771	4.5%	4.3%	8.24%	8.13%	2.01%	1.98%	159,926,657	4.5%	4.3%	4.58%	4.48%	13.20%	12.97%	16.39%	15.93%	21.06%	12.29%
Russell 1000 Value				8.00%	8.00%	2.24%	2.24%				6.22%	6.22%	14.72%	14.72%	12.10%	12.10%	15.70%	6.89%
Enhanced Russell 1000 Index																		
LA Capital	160,879,481	4.2%	4.0%	7.85%	7.80%	1.49%	1.47%	149,233,954	4.2%	4.0%	3.56%	3.51%	11.70%	11.58%	12.74%	12.49%	12.73%	3.75%
Russell 1000				6.95%	6.95%	1.28%	1.28%				5.06%	5.06%	12.36%	12.36%	9.08%	9.08%	12.05%	3.12%
Enhanced S&P 500 Index																		
Northern Trust	162,035,858	4.3%	4.0%	6.45%	6.42%	1.62%	1.61%	152,291,722	4.2%	4.0%	6.59%	6.56%	13.46%	13.40%	9.43%	9.33%	11.32%	2.81%
Westridge	181,803,264	4.8%	4.3%	6.94%	6.86%	1.45%	1.43%	170,281,907	4.7%	4.3%	5.76%	5.68%	13.09%	12.94%	9.10%	8.80%	11.46%	2.80%
Wells Capital	111,248,702	2.9%	2.9%	14.13%	13.95%	6.66%	6.60%	97,366,302	2.7%	2.9%	1.38%	1.21%	15.71%	15.33%	N/A	N/A	N/A	N/A
Franklin	108,291,451	2.8%	2.9%	5.78%	5.52%	2.05%	1.97%	102,377,967	2.9%	2.9%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Enhanced S&P 500 Index	563,379,275	14.8%	14.1%	7.91%	7.79%	2.60%	2.57%	522,317,898	14.6%	14.1%	5.22%	5.15%	13.54%	13.34%	8.77%	8.58%	11.40%	2.76%
S&P 500				6.70%	6.70%	1.40%	1.40%				5.67%	5.67%	12.74%	12.74%	8.63%	8.63%	11.22%	2.49%
S&P 500 130/30																		
State Street	73,315,342	1.9%	2.0%	8.06%	8.05%	2.52%	2.52%	67,869,139	1.9%	2.0%	5.80%	5.79%	14.32%	14.30%	9.65%	9.62%	11.55%	2.70%
S&P 500				6.70%	6.70%	1.40%	1.40%				5.67%	5.67%	12.74%	12.74%	8.63%	8.63%	11.22%	2.49%
TOTAL LARGE CAP DOMESTIC EQUITY	1,136,528,627	29.9%	28.9%	7.94%	7.85%	2.01%	1.98%	1,055,218,680	29.4%	28.9%	4.39%	4.32%	12.67%	12.50%	11.16%	10.93%	13.21%	3.86%
S&P 500				6.70%	6.70%	1.40%	1.40%				5.67%	5.67%	12.74%	12.74%	8.63%	8.63%	11.22%	2.49%
SMALL CAP DOMESTIC EQUITY																		
Manager-of-Managers																		
SEI	276,408,531	7.3%	7.1%	9.05%	8.85%	0.41%	0.35%	258,184,447	7.2%	7.1%	0.17%	-0.01%	9.23%	8.84%	14.39%	13.56%	18.31%	8.00%
Russell 2000 + 200bp (annually)				9.43%	9.43%	0.50%	0.50%				0.94%	0.94%	10.46%	10.46%	16.86%	16.86%	21.06%	10.71%
Callan	108,645,660	2.9%	2.8%	8.58%	8.45%	0.33%	0.29%	100,226,983	2.8%	2.8%	-0.79%	-0.91%	7.72%	7.46%	N/A	N/A	N/A	N/A
Russell 2000				8.90%	8.90%	0.33%	0.33%				0.44%	0.44%	9.38%	9.38%	14.23%	13.40%	18.25%	7.97%
TOTAL SMALL CAP DOMESTIC EQUITY	385,054,191	10.1%	9.9%	8.91%	8.74%	0.39%	0.34%	358,411,430	10.0%	9.9%	-0.10%	-0.27%	8.80%	8.45%	14.58%	14.58%	18.70%	8.50%
Russell 2000				8.90%	8.90%	0.33%	0.33%				0.44%	0.44%	9.38%	9.38%	14.58%	14.58%	18.70%	8.50%
INTERNATIONAL EQUITY																		
Large Cap - Core																		
State Street	55,428,566	1.5%	1.4%	11.66%	11.53%	3.48%	3.43%	49,718,803	1.4%	1.4%	3.53%	3.40%	15.60%	15.32%	28.48%	27.85%	20.61%	6.87%
MSCI EAFE (2)				10.35%	10.35%	3.14%	3.14%				3.93%	3.93%	14.69%	14.69%	26.56%	26.56%	20.76%	5.94%
Large Cap - Active																		
Capital Guardian	162,350,837	4.3%	4.1%	8.51%	8.42%	3.26%	3.23%	149,602,875	4.2%	4.1%	5.05%	4.95%	13.99%	13.79%	28.45%	28.01%	21.32%	6.58%
LSV	163,294,078	4.3%	4.1%	10.96%	10.85%	4.79%	4.76%	147,318,386	4.1%	4.1%	6.04%	5.93%	17.66%	17.43%	28.27%	27.77%	N/A	N/A
Bank of Ireland	53,575,761	1.4%	1.4%	9.98%	9.82%	1.98%	1.93%	48,795,036	1.4%	1.4%	3.18%	3.02%	13.48%	13.14%	22.75%	22.00%	19.16%	N/A
Total Large Cap - Active	379,220,676	10.0%	9.7%	9.76%	9.65%	3.73%	3.69%	345,716,297	9.6%	9.7%	5.20%	5.09%	15.46%	15.23%	27.62%	27.11%	21.84%	7.14%
MSCI EAFE - 50% Hedged				9.06%	9.06%	3.79%	3.79%				4.87%	4.87%	14.37%	14.37%	26.72%	26.72%	22.56%	6.89%
Small Cap - Active																		
Lazard	54,857,666	1.4%	1.4%	15.69%	15.51%	4.46%	4.41%	47,490,713	1.3%	1.4%	1.55%	1.38%	17.48%	17.11%	25.84%	25.04%	29.34%	N/A
Wellington	51,961,480	1.4%	1.4%	9.36%	9.14%	3.46%	3.39%	47,538,919	1.3%	1.4%	3.42%	3.21%	13.09%	12.65%	24.33%	23.35%	25.26%	N/A
Total Small Cap - Active	106,819,146	2.8%	2.8%	12.52%	12.33%	3.97%	3.91%	95,029,632	2.6%	2.8%	2.47%	2.29%	15.31%	14.90%	25.07%	24.18%	27.28%	N/A
Citigroup Broad Market Index < \$2BN				11.41%	11.41%	3.40%	3.40%				1.55%	1.55%	13.13%	13.13%	29.21%	29.21%	32.38%	N/A
TOTAL INTERNATIONAL EQUITY	541,468,388	14.2%	13.8%	10.49%	10.36%	3.76%	3.72%	490,464,732	13.7%	13.8%	4.49%	4.36%	15.45%	15.18%	27.22%	26.61%	22.77%	8.74%
MSCI EAFE - 50% Hedged				9.06%	9.06%	3.79%	3.79%				4.87%	4.87%	14.37%	14.37%	26.72%	26.72%	22.56%	6.89%
EMERGING MARKETS EQUITY																		
Core																		
JP Morgan	37,971,444	1.0%	0.8%	17.70%	17.51%	5.21%	5.15%	32,259,972	0.9%	0.8%	7.94%	7.76%	27.05%	26.63%	N/A	N/A	N/A	N/A
PanAgora	31,983,302	0.8%	0.8%	17.51%	17.38%	4.97%	4.93%	27,216,721	0.8%	0.8%	5.08%	4.96%	23.48%	23.20%	N/A	N/A	N/A	N/A
WestLB	32,413,870	0.9%	0.0%	17.49%	17.37%	4.25%	4.21%	27,587,476	0.8%	0.0%	3.05%	2.94%	21.08%	20.82%	N/A	N/A	N/A	N/A
UBS	57,192,571	1.5%	1.5%	16.35%	16.12%	4.57%	4.50%	49,154,014	1.4%	1.4%	4.88%	4.67%	22.03%	21.54%	N/A	N/A	N/A	N/A
Total Core	159,561,187	4.2%	3.9%	17.14%	16.75%	4.74%	4.58%	136,218,183	3.8%	3.9%	5.25%	5.09%	23.29%	22.69%	36.32%	35.59%	32.44%	18.61%
MSCI Emerging Markets				17.64%	17.64%	4.51%	4.51%				5.01%	5.01%	23.53%	23.53%	35.91%	35.91%	22.39%	12.89%
Small Cap																		
DFA	36,855,136	1.0%	0.9%	20.98%	20.71%	4.72%	4.64%	30,464,480	0.8%	0.9%	8.78%	8.53%	31.61%	31.01%	N/A	N/A	N/A	N/A
MSCI Emerging Markets				17.64%	17.64%	4.51%	4.51%				5.01%	5.01%	23.53%	23.53%	35.91%	35.91%	34.76%	21.54%
TOTAL EMERGING MARKETS EQUITY	196,416,323	5.2%	4.8%	17.84%	17.47%	4.73%	4.59%	166,682,663	4.6%	4.8%	5.88%	5.71%	24.77%	24.17%	35.20%	34.40%	32.05%	18.40%
MSCI Emerging Markets				17.64%	17.64%	4.51%	4.51%				5.01%	5.01%	23.53%	23.53%	35.91%	35.91%	34.76%	21.54%
DOMESTIC FIXED INCOME																		
Core Bond																		
Western Asset	82,501,763	2.2%	2.5%	1.83%	1.78%	-0.50%	-0.52%	82,987,062	2.3%	2.4%	4.34%	4.29%	6.25%	6.14%	-0.95%	-1.15%	2.65%	5.96%
Lehman Aggregate				1.24%	1.24%	-0.58%	-0.58%				3.81%	3.81%	5.09%	5.09%	-0.81%	-0.81%	2.05%	4.97%
Index																		
Bank of ND	149,042,086	3.9%	4.2%	0.89%	0.88%	-0.77%	-0.77%	153,763,967	4.3%	4.2%	3.78%	3.77%	4.71%	4.68%	-1.31%	-1.37%	1.53%	5.24%
Total Index	149,042,086	3.9%	4.2%	0.89%	0.88%	-0.77%	-0.77%	153,763,967	4.3%	4.2%	3.78%	3.77%	4.71%	4.68%	-0.63%	-0.69%	2.10%	5.27%
Lehman Gov/Credit				1.04%	1.04%	-0.76%	-0.76%				3.91%	3.91%	4.99%	4.99				

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	December-06								September-06					Current FYTD		Prior Year FY06		3 Years Ended	5 Years Ended
	Market Value	Allocation		Returns-Quarter		Returns-Month		Market Value	Allocation		Returns-Quarter		Returns		Returns		6/30/2006	6/30/2006	
		Actual	Policy(1)	Gross	Net	Gross	Net		Actual	Policy(1)	Gross	Net	Gross	Net	Gross	Net			
BBB Average Quality																			
Wells Capital	82,468,113	2.2%	2.5%	2.11%	2.07%	-0.37%	-0.39%	82,754,608	2.3%	2.4%	4.62%	4.58%	6.82%	6.74%	-2.49%	-2.70%	3.36%	5.51%	
Lehman US Credit BAA				1.49%	1.49%	-0.94%	-0.94%				4.80%	4.80%	6.36%	6.36%	-2.37%	-2.37%	2.39%	6.10%	
Private Debt																			
Prudential	82,217,189	2.2%	2.5%	1.52%	1.47%	-0.32%	-0.34%	83,002,971	2.3%	2.4%	3.89%	3.84%	5.47%	5.37%	0.07%	-0.13%	N/A	N/A	
Lehman Aggregate				1.24%	1.24%	-0.58%	-0.58%				3.81%	3.81%	5.09%	5.09%	-0.81%	-0.81%	N/A	N/A	
Timberland																			
TIR - Teredo (5)	60,346,459	1.6%	1.6%	2.41%	2.22%	0.00%	-0.06%	59,053,528	1.6%	1.6%	0.00%	-0.19%	2.41%	2.03%	-0.71%	-1.44%	7.62%	N/A	
TIR - Springbank	123,320,354	3.2%	3.2%	-0.12%	-0.20%	0.00%	-0.03%	123,707,026	3.4%	3.4%	0.02%	-0.06%	-0.10%	-0.25%	13.88%	13.53%	N/A	N/A	
Total Timberland	183,666,813	4.8%	4.8%	0.70%	0.59%	0.00%	-0.04%	182,760,554	5.1%	5.1%	0.01%	-0.10%	0.71%	0.49%	9.89%	9.43%	20.37%	N/A	
NCREIF Timberland Index				0.85%	0.85%	0.28%	0.28%				0.85%	0.85%	1.71%	1.71%	19.69%	19.69%	13.94%	N/A	
TOTAL DOMESTIC FIXED INCOME	655,634,513	17.3%	18.9%	1.63%	1.58%	-0.28%	-0.30%	657,388,602	18.3%	19.0%	2.74%	2.67%	4.42%	4.30%	3.41%	3.12%	8.91%	8.14%	
Lehman Aggregate				1.24%	1.24%	-0.58%	-0.58%				3.81%	3.81%	5.09%	5.09%	-0.81%	-0.81%	2.05%	4.97%	
HIGH YIELD BONDS																			
Core																			
Loomis Sayles	110,428,616	2.9%	2.9%	4.82%	4.69%	1.06%	1.02%	105,475,134	2.9%	2.9%	4.98%	4.85%	10.04%	9.77%	5.26%	4.74%	N/A	N/A	
Sutter/Wells Capital	105,195,733	2.8%	2.9%	1.51%	1.39%	-0.09%	-0.13%	103,825,462	2.9%	2.9%	2.97%	2.84%	4.53%	4.27%	5.22%	4.70%	N/A	N/A	
Total Core	215,624,349	5.7%	5.8%	3.18%	3.05%	0.50%	0.46%	209,300,596	5.8%	5.8%	3.97%	3.84%	7.28%	7.01%	5.24%	4.72%	5.70%	3.38%	
LB High Yield 2% Issuer Constrained Index				4.11%	4.11%	1.11%	1.11%				3.76%	3.76%	8.02%	8.02%	4.38%	4.38%	N/A	N/A	
Mezzanine Debt																			
Goldman Sachs	2,625,443	0.1%	0.1%	1.95%	0.00%	1.95%	0.00%	1,499,378	0.0%	0.0%	-0.04%	0.00%	1.91%	0.00%	N/A	N/A	N/A	N/A	
TOTAL HIGH YIELD BONDS	218,249,792	5.7%	5.9%	3.18%	3.04%	0.51%	0.46%	210,799,974	5.9%	5.9%	3.95%	3.82%	7.25%	6.97%	5.24%	4.72%	8.34%	7.47%	
LB High Yield 2% Issuer Constrained Index				4.11%	4.11%	1.11%	1.11%				3.76%	3.76%	8.02%	8.02%	4.38%	4.38%	8.48%	8.60%	
INTERNATIONAL FIXED INCOME																			
International Sovereign																			
UBS Global	89,496,396	2.4%	2.5%	1.96%	1.88%	-1.96%	-1.99%	87,838,193	2.4%	2.5%	-0.07%	-0.15%	1.89%	1.72%	0.47%	0.13%	5.24%	9.99%	
Citigroup Non-US Gov't Bond Index				2.09%	2.09%	-2.12%	-2.12%				0.89%	0.89%	3.00%	3.00%	-0.11%	-0.11%	5.01%	9.58%	
International Core																			
Brandywine	91,281,477	2.4%	2.5%	2.95%	2.84%	-1.20%	-1.24%	90,028,533	2.5%	2.5%	2.04%	1.93%	5.05%	4.83%	4.33%	3.89%	8.39%	N/A	
Lehman Global Aggregate (ex-US)				2.57%	2.57%	-1.80%	-1.80%				1.13%	1.13%	3.73%	3.73%	3.83%	3.83%	5.69%	N/A	
TOTAL INTERNATIONAL FIXED INCOME	180,777,873	4.8%	5.1%	2.46%	2.37%	-1.58%	-1.61%	177,866,726	5.0%	5.1%	0.99%	0.89%	3.48%	3.28%	2.39%	2.01%	6.82%	10.91%	
Citigroup Non-US Gov't Bond Index				2.09%	2.09%	-2.12%	-2.12%				0.89%	0.89%	3.00%	3.00%	0.00%	0.00%	5.05%	9.60%	
REAL ESTATE																			
INVESCO	135,069,325			0.26%	0.14%	0.04%	0.00%	136,626,479			1.66%	1.55%	1.93%	1.69%	24.41%	23.84%	17.33%	12.38%	
J.P. Morgan Strategic & Special Funds	141,716,564			4.43%	4.17%	1.78%	1.69%	138,116,547			4.62%	4.36%	9.25%	8.72%	22.25%	21.05%	17.14%	12.52%	
J.P. Morgan Alternative Property Fund	33,131,066			0.24%	0.00%	0.08%	0.00%	30,257,549			-2.58%	-2.82%	-2.35%	-2.82%	N/A	N/A	N/A	N/A	
TOTAL REAL ESTATE	309,916,955	8.2%	6.9%	2.13%	1.94%	0.83%	0.77%	305,000,575	8.5%	6.9%	2.59%	2.40%	4.78%	4.38%	22.98%	22.09%	17.09%	12.36%	
NCREIF Total Index				3.51%	3.51%	1.16%	1.16%				3.51%	3.51%	7.14%	7.14%	18.22%	18.22%	15.63%	12.19%	
ALTERNATIVE INVESTMENTS																			
Brinson IVCF III	417,114			63.24%	63.24%	11.20%	11.20%	694,580			12.77%	12.77%	84.09%	84.09%	29.82%	26.32%	19.53%	18.00%	
Brinson IVCF II	60,623			0.00%	0.00%	0.00%	0.00%	60,623			0.00%	0.00%	0.00%	0.00%	22.67%	22.67%	13.90%	-0.56%	
Coral Partners II	100,317			0.12%	0.12%	0.00%	0.00%	100,201			0.13%	0.13%	0.25%	0.25%	3.74%	3.74%	6.19%	-9.24%	
Coral Partners V	7,039,534			1.68%	1.68%	0.00%	0.00%	9,789,878			-0.31%	-0.31%	1.36%	1.36%	13.92%	8.74%	-15.32%	-24.06%	
Coral Partners V - Supplemental	856,803			8.05%	8.05%	0.00%	0.00%	888,947			-0.70%	-0.70%	7.29%	7.29%	14.63%	10.53%	10.33%	N/A	
Coral Partners VI	14,607,390			-2.87%	-2.87%	0.00%	0.00%	15,038,305			-0.08%	-0.08%	-2.95%	-2.95%	-0.91%	-6.22%	-10.14%	N/A	
Brinson 1998 Partnership Fund	2,103,169			2.07%	2.07%	2.07%	2.07%	2,060,547			4.03%	4.03%	6.18%	6.18%	17.83%	16.52%	15.11%	1.97%	
Brinson 1999 Partnership Fund	3,814,326			4.42%	4.42%	4.42%	4.42%	5,113,670			8.99%	8.99%	13.81%	13.81%	15.56%	14.27%	12.72%	-1.26%	
Brinson 2000 Partnership Fund	12,300,063			2.97%	2.97%	2.97%	2.97%	11,945,807			4.86%	4.86%	7.98%	7.98%	29.66%	28.22%	17.90%	3.70%	
Brinson 2001 Partnership Fund	8,368,081			-1.63%	-1.63%	-1.63%	-1.63%	8,506,532			8.12%	8.12%	6.36%	6.36%	21.20%	19.85%	9.95%	3.22%	
Brinson 2002 Partnership Fund	4,713,176			-6.73%	-6.73%	-6.73%	-6.73%	5,053,515			9.58%	9.58%	2.20%	2.20%	33.89%	32.42%	13.22%	N/A	
Brinson 2003 Partnership Fund	1,397,669			5.60%	5.60%	5.60%	5.60%	1,323,528			3.05%	3.05%	8.82%	8.82%	26.88%	25.48%	6.77%	N/A	
Brinson 1999 Non-US Partnership Fund	1,749,705			25.02%	25.02%	25.02%	25.02%	1,920,189			16.69%	16.69%	45.89%	45.89%	41.81%	40.48%	30.98%	18.60%	
Brinson 2000 Non-US Partnership Fund	3,388,447			0.83%	0.83%	0.83%	0.83%	3,360,649			26.11%	26.11%	27.15%	27.15%	36.31%	35.03%	21.65%	13.01%	
Brinson 2001 Non-US Partnership Fund	3,421,895			-19.07%	-19.07%	-19.07%	-19.07%	4,228,084			7.27%	7.27%	-13.19%	-13.19%	28.46%	27.25%	17.46%	8.96%	
Brinson 2002 Non-US Partnership Fund	6,114,206			31.26%	31.26%	20.81%	20.81%	5,679,824			17.05%	17.05%	53.64%	53.64%	39.42%	38.11%	22.66%	N/A	
Brinson 2003 Non-US Partnership Fund	4,872,679			12.56%	12.56%	12.56%	12.56%	3,675,383			21.45%	21.45%	36.70%	36.70%	32.32%	31.08%	8.89%	N/A	
Brinson 2004 Non-US Partnership Fund	1,806,191			7.00%	7.00%	7.00%	7.00%	1,363,209			-0.77%	-0.77%	6.18%	6.18%	25.74%	24.56%	N/A	N/A	
Brinson BVCF IV	20,124,179			10.81%	10.81%	0.00%	0.00%	18,160,977			9.17%	9.17%	20.98%	20.98%	33.38%	31.35%	19.07%	0.41%	
Adams Street Direct Co-investment Fund	2,089,574			-5.02%	-5.02%	0.00%	0.00%	2,200,000			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Matlin Patterson Global Opportunities	14,888,939			12.96%	12.96%	0.00%	0.00%	13,181,290			-5.52%	-5.52%	6.72%	6.72%	-10.83%	-11.68%	26.48%	N/A	
Matlin Patterson Global Opportunities II	34,278,044			0.27%	0.27%	0.00%	0.00%	24,243,649			0.71%	0.71%	0.98%	0.98%	3.02%	-0.85%	N/A	N/A	
InvestAmerica	6,254,715			0.00%	0.00%	0.00%	0.00%	6,254,715			30.21%	30.21%	30.21%	30.21%	8.91%	0.00%	-9.20%	N/A	
Hearthstone MSII	488,078			0.00%	0.00%	0.00%	0.00%	151,325			0.00%	0.00%	0.00%	0.00%	-14.40%	-100.00%	-100.00%	-100.00%	
Hearthstone MSIII	2,584,977			-1.32%	-1.32%	0.00%	0.00%	353,497			38.24%	38.24%	36.42%	36.42%	154.85%	59.61%	N/A	N/A	
Quantum Resources	3,163,448			N/A	N/A	N/A	N/A	-			N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL ALTERNATIVE INVESTMENTS (6)	161,003,342	4.2%	4.8%	3.18%	3.18%	0.78%	0.78%	145,348,924	4.1%	4.8%	6.10%	6.10%	9.48%	9.48%	21.20%	14.57%	11.40%	-2.59%	
CASH EQUIVALENTS																			
Northern Trust STIF/STEP	15,502,203	0.4%	1.0%	1.35%	1.30%	0.40%	0.38%	19,984,138	0.6%	1.0%									